

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF January, 2013Date: January 31, 2013CONTRACTOR: Jennings Pacific LLCADDRESS: PO Box 37238Contract No. 59632City, State ZIP: Honolulu, HI 96837DAGS Job No. 14-23-7391PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Reservoir**CONTRACT**Basic Contract Amount \$ 4,406,000.00**CHANGE ORDERS**Total \$ 761,604.00Adjusted Contract Amount \$ 5,167,604.00**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	40.72%	\$ <u>1,794,142.00</u>	58.07% \$ <u>442,229.00</u>	\$ <u>2,236,371.00</u>
Retained	REDUCED [ x ]	\$ <u>46,053.00</u>	\$ <u>12,119.00</u>	\$ <u>58,172.00</u>
Amount Subject to Payment		\$ <u>1,748,089.00</u>	\$ <u>430,110.00</u>	\$ <u>2,178,199.00</u>
Payments to Date		\$ <u>1,702,035.00</u>	\$ <u>417,990.00</u>	\$ <u>2,120,025.00</u>
Payments Now Due		\$ <u>46,054.00</u>	\$ <u>12,120.00</u>	\$ <u>58,174.00</u>

Payment No. **FINAL** [ ] 14

Remarks:

1. Computed and Checked by:

*Conny R. [Signature]* 2/12/13  
*S. N. [Signature]* FEB 11, 2013

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: Project Inspector or Engineer

Date:

Jennings Pacific LLC

Name of Contractor

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

By signature / Title:

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

FEB 22 2013

## STATE OF HAWAII

**For the Month of: January, 2013**

**Contract No.: 59632**

DAGS Job No.: 14-23-7391

[illegible]

\_\_\_\_\_

I certify that the above retentions are correct for this request.

Name of Contractor

CSN

### By Signature

Date \_\_\_\_\_

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

73 FEB 11 P4 27

ALL INFORMATION CONTAINED  
HEREIN IS UNCLASSIFIED  
DATE 04-27-2008 BY 60322 UCBAW

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**CONTRACTOR:** Jennings Pacific LLC **Contract No.:** 59632  
**PROJECT TITLE:** DLNR Dams and Reservoirs on Kauai, Upper Kapahi R **DAGS Job No.:** 14-23-7391

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	CT-27204	\$761,604	\$442,228	58.07%	2.5%	\$11,055

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Shrdaco					#DIV/0!	2.5%	\$0
NCM Group (Nuprecon)	Asbestos	BC26918	\$42,577	\$42,577	100.00%	2.5%	\$1,064
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	6%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$1,064

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$12,119
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I certify that the above retentions are correct for this request.

**Jennings Pacific LLC**

Name of Contractor

Checked/Verified by:

CSN

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 14

**PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHU RSRVR,  
MAINT & REMEDIATION IMPRTS

**BILLING MONTH:** January-13

**DAGS JOB NO.:** 1 4-23-7391

**CONTRACT NO.:** 59632

**CONTRACTOR:** JENNINGS PACIFIC LLC

**VENDOR CODE:** 30354700

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-828M		(\$20,872.00)	\$20,872.00
02	S10-362M		(\$25,182.00)	\$25,182.00
<b>Totals:</b>			(\$46,054.00)	\$46,054.00

  

Change Order Payment		Suffix: 3, 4, 5, 6		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B08-828M	\$0.00	(\$12,120.00)	\$12,120.00
<b>Totals:</b>			(\$12,120.00)	\$12,120.00

  

<b>Grand Total:</b>			(\$58,174.00)	\$58,174.00
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Verified By J Xu DATE 2/22/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 3006N03 & 3007N04

Verified By P MAR -5 2013